

## Holy Trinity Amenity Group

Balance Sheet as at	8 Jan 2023	31 Mar 2022	Change
<b>Total Funds</b>	<b>£5,191.36</b>	<b>£5,945.02</b>	<b>-£753.66</b>
General Fund	£3,712.82	£3,878.49	-£165.67
Social Fund	£1,478.54	£2,066.53	-£587.99
<b>Total Accounts</b>	<b>£5,191.36</b>	<b>£5,945.02</b>	<b>-£753.66</b>
Current Account	£240.92	£2,372.55	-£2,131.63
Deposit Account	£4,950.44	£2,744.52	£2,205.92
PayPal	£0.00	£827.95	-£827.95

Note 1

### Income & Expenditure for period from 1 April 2022 to 8 Jan 2023

	Income	Expenditure	Inc - Exp	Comments	year to 31/3/2022 Inc - Exp
<b>Total</b>	<b>£741.42</b>	<b>£1,495.08</b>	<b>-£753.66</b>		<b>£430.81</b>
AGM	£0.00	£0.00	£0.00		-£14.39
Bank Interest	£5.92	£0.00	£5.92		£0.24
Carols		£45.45	-£45.45	Potatoes and mulled wine. All cash collected donated to CrossroadsCare	-£35.57
Donations	£0.00		£0.00		£0.00
GRA Sub	£0.00	£15.00	-£15.00	Membership	-£15.00
Garden Day	£268.50	£0.00	£268.50		£363.90
Insurance	£0.00	£174.00	-£174.00	Event insurance 18/7-17/7	-£174.00
Membership db	£0.00	£0.00	£0.00	MemberMojo 2022-23	-£140.00
Miscellaneous	£0.00	£18.99	-£18.99	Printer ink	£21.29
Newsletters	£0.00	£580.00	-£580.00	Summer 4200pp £285; Winter 4800pp £295	-£623.00
Planning	£0.00	£0.00	£0.00		£0.00
Quarterly Meeting	£0.00	£0.00	£0.00	Meeting room provided <i>gratis</i> by 'The Keep'	£0.00
Quiz Nights	£0.00	£0.00	£0.00		£0.00
Senior Outings	£0.00	£647.04	-£647.04	The Vyne (+ Denbies coach 2021-22)	£0.00
Subscriptions	£457.00	£14.60	£442.40	Note 2	£1,047.34
Social Events	£10.00	£0.00	£10.00		£0.00
Tickets	£0.00	£0.00	£0.00		£0.00

#### Notes

Note 1: balance includes £500 from SCC for "local proje[cts]"

Note	Income	Expenditure	Inc - Exp	Comments	
Subs Current Year	£457.00	£14.60	£442.40	In addition, £796.77 was received in 2021-22: total £1239.17	£250.57
Subs Next Year	£0.00	£0.00	£0.00		£796.77
Subs by PayPal	£228.00	£14.60	£213.40		£825.34
Subs by Other	£229.00		£229.00		£222.00